

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Belmont 04-A Sewer Revenue
BEM-S-1-04-A-PL-12

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		22,516.71
Receipts:		
Deposits from Treasurer	3,645.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,645.94
Total Including Balance Forward		26,162.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,162.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,162.65	
Escrowed Investments	0.00	
Total		26,162.65

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 833,651

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Belmont 04-A Sewer Reserve
BEM-S-2-04-A-PL-12

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		41,433.50
Receipts:		
Deposits from Treasurer	338.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		340.57
Total Including Balance Forward		41,774.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,774.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,774.07	
Escrowed Investments	0.00	
Total		41,774.07

Maximum Reserve Requirement: 40,666

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Belmont 97-A Water Revenue
BEM-W-1-97-A-PL-12

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		83,062.15
Receipts:		
Deposits from Treasurer	7,546.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,550.05
Total Including Balance Forward		90,612.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,353.56	
Registered Interest Paid	-32,604.29	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-133.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-58,091.15
Balance This Statement		32,521.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,521.05	
Escrowed Investments	0.00	
Total		32,521.05

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,017,983

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Belmont 97-A Water Reserve
BEM-W-2-97-A-PL-12

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		90,579.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.72
Total Including Balance Forward		90,582.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		90,582.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	90,582.91	
Escrowed Investments	0.00	
Total		90,582.91

Maximum Reserve Requirement: 90,562

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Pleasants County PSD 10-A Water Reserve
PLC-W-2-10-A-PL-06

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		6,045.31
Receipts:		
Deposits from Treasurer	159.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		159.24
Total Including Balance Forward		6,204.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,204.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,204.55	
Escrowed Investments	0.00	
Total		6,204.55

Maximum Reserve Requirement: 19,056

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Pleasants County Devel Auth 10-A W Lease Rev
PLC-W-1-10-A-PL-09

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		33,238.94
Receipts:		
Deposits from Treasurer	16,666.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,667.38
Total Including Balance Forward		49,906.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,906.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,906.32	
Escrowed Investments	0.00	
Total		49,906.32

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,400,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Pleasants County Devel Auth 10-A W Lease Res
PLC-W-2-10-A-PL-09

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		200,126.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.26
Total Including Balance Forward		200,134.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		200,134.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	200,134.32	
Escrowed Investments	0.00	
Total		200,134.32

Maximum Reserve Requirement: 200,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Pleasants County Devel Auth 10-B W Lease Rev
PLC-W-1-10-B-PL-09

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		8,030.66
Receipts:		
Deposits from Treasurer	750.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		750.30
Total Including Balance Forward		8,780.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,402.00	
Registered Interest Paid	-1,796.24	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,214.80
Balance This Statement		1,566.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,566.16	
Escrowed Investments	0.00	
Total		1,566.16

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 84,410

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Pleasants County Devel Auth 10-B W Lease Res
PLC-W-2-10-B-PL-09

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		9,005.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.37
Total Including Balance Forward		9,005.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,005.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,005.83	
Escrowed Investments	0.00	
Total		9,005.83

Maximum Reserve Requirement: 8,995

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Pleasants County Devel Auth 10-C W Lease Rev
PLC-W-1-10-C-PL-09

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		73,307.34
Receipts:		
Deposits from Treasurer	6,750.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,752.76
Total Including Balance Forward		80,060.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-48,615.00	
Registered Interest Paid	-16,166.16	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-149.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-64,930.16
Balance This Statement		15,129.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,129.94	
Escrowed Investments	0.00	
Total		15,129.94

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 759,693

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Pleasants County Devel Auth 10-C W Lease Res
PLC-W-2-10-C-PL-09

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		80,962.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.34
Total Including Balance Forward		80,966.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80,966.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,966.11	
Escrowed Investments	0.00	
Total		80,966.11

Maximum Reserve Requirement: 80,948

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Pleasants County Schools 11 GO
PLE-E-1-11-X-PL-13

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		474,413.55
Receipts:		
Deposits from Treasurer	91,054.01	
Deposits from Public Utility Taxes	373,168.41	
Pool Investments Interest Earned	14.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		464,236.93
Total Including Balance Forward		938,650.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		938,650.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	938,650.48	
Escrowed Investments	0.00	
Total		938,650.48

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 14,280,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Pleasants County Schools 11 GO Sur Col
PLE-E-5-11-X-PL-13

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		633,325.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26.82
Total Including Balance Forward		633,352.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		633,352.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	633,352.17	
Escrowed Investments	0.00	
Total		633,352.17

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 06-A Water & Sewer Revenue
STM-U-1-06-A-PL-12

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		4,934.34
Receipts:		
Deposits from Treasurer	5,059.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,059.59
Total Including Balance Forward		9,993.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,993.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,993.93	
Escrowed Investments	0.00	
Total		9,993.93

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,163,812

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 06-A Water & Sewer Reserve
STM-U-2-06-A-PL-12

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		47,892.91
Receipts:		
Deposits from Treasurer	492.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		494.33
Total Including Balance Forward		48,387.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,387.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,387.24	
Escrowed Investments	0.00	
Total		48,387.24

Maximum Reserve Requirement: 59,083

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 08-A Water & Sewer Ref Reserve
STM-U-2-08-A-PL-12

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		116,979.10
Receipts:		
Deposits from Treasurer	1,980.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,985.40
Total Including Balance Forward		118,964.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		118,964.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	118,964.50	
Escrowed Investments	0.00	
Total		118,964.50

Maximum Reserve Requirement: 237,672

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 08-B Water & Sewer Ref Reserve
STM-U-2-08-B-PL-12

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		27,546.76
Receipts:		
Deposits from Treasurer	466.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		467.53
Total Including Balance Forward		28,014.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,014.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	28,014.29	
Escrowed Investments	0.00	
Total		28,014.29

Maximum Reserve Requirement: 55,968

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 09-A Water & Sewer Revenue
STM-U-1-09-A-PL-12

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		27,426.74
Receipts:		
Deposits from Treasurer	14,419.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,420.17
Total Including Balance Forward		41,846.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,846.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,846.91	
Escrowed Investments	0.00	
Total		41,846.91

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,446,392

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 09-A Water & Sewer Reserve
STM-U-2-09-A-PL-12

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		63,760.40
Receipts:		
Deposits from Treasurer	1,274.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,276.79
Total Including Balance Forward		65,037.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		65,037.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,037.19	
Escrowed Investments	0.00	
Total		65,037.19

Maximum Reserve Requirement: 152,900

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 12-A Water & Sewer Revenue
STM-U-1-12-A-PL-12

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		10,579.93
Receipts:		
Deposits from Treasurer	10,858.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,858.66
Total Including Balance Forward		21,438.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,438.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,438.59	
Escrowed Investments	0.00	
Total		21,438.59

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 3,219,633

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 12-A Water & Sewer Reserve
STM-U-2-12-A-PL-12

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		24,567.15
Receipts:		
Deposits from Treasurer	982.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		983.38
Total Including Balance Forward		25,550.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,550.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,550.53	
Escrowed Investments	0.00	
Total		25,550.53

Maximum Reserve Requirement: 117,884

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 12-B Water & Sewer Revenue
STM-U-1-12-B-PL-12

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		27,772.78
Receipts:		
Deposits from Treasurer	23,822.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,823.99
Total Including Balance Forward		51,596.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,596.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,596.77	
Escrowed Investments	0.00	
Total		51,596.77

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 3,854,533

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 12-B Water & Sewer Reserve
STM-U-2-12-B-PL-12

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		53,250.86
Receipts:		
Deposits from Treasurer	2,129.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,131.54
Total Including Balance Forward		55,382.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		55,382.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,382.40	
Escrowed Investments	0.00	
Total		55,382.40

Maximum Reserve Requirement: 255,522

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 96-B Water & Sewer Revenue
STM-U-1-96-B-PL-12

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		2,055.44
Receipts:		
Deposits from Treasurer	725.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		725.50
Total Including Balance Forward		2,780.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,780.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,780.94	
Escrowed Investments	0.00	
Total		2,780.94

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 15,217

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 96-B Water & Sewer Reserve
STM-U-2-96-B-PL-12

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		7,786.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.32
Total Including Balance Forward		7,786.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,786.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,786.94	
Escrowed Investments	0.00	
Total		7,786.94

Maximum Reserve Requirement: 7,781

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 98-A Water & Sewer Revenue
STM-U-1-98-A-PL-12

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		47,754.28
Receipts:		
Deposits from Treasurer	4,052.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,054.07
Total Including Balance Forward		51,808.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,000.00	
Registered Interest Paid	-4,743.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-98.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,842.06
Balance This Statement		8,966.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,966.29	
Escrowed Investments	0.00	
Total		8,966.29

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 127,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
St Marys 98-A Water & Sewer Reserve
STM-U-2-98-A-PL-12

Activity
From 10/01/2015 To 10/31/2015
County: Pleasants County

Balance Last Statement		47,754.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.96
Total Including Balance Forward		47,756.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,756.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,756.35	
Escrowed Investments	0.00	
Total		47,756.35

Maximum Reserve Requirement: 47,745